

**PERIODIC DISCLOSURES**  
**FORM NL-11-BORROWINGS SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Lim

Registration No. 115 dated August 03, 2001

**Borrowings**

(₹ '000)

| Sl.No. | Particulars            | At March 31, 2020 | At March 31, 2019 |
|--------|------------------------|-------------------|-------------------|
| 1      | Debentures/ Bonds      | 4,850,000         | 4,850,000         |
| 2      | Banks                  | -                 | -                 |
| 3      | Financial Institutions | -                 | -                 |
| 4      | Others                 | -                 | -                 |
|        | <b>Total</b>           | <b>4,850,000</b>  | <b>4,850,000</b>  |